

Calhoun County

12/18/09

Fund: 102 Capital Improvements

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | 500,000 | 500,000 | 500,000 |
| | Total Revenues | - | - | - | 500,000 | 500,000 | 500,000 |
| EXPENDITURES | | | | | | | |
| 1360 | Capital Improvements | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | 500,000 | 500,000 | 500,000 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | 500,000 | 500,000 | 500,000 |
| | Total Expenditures | - | - | - | 500,000 | 500,000 | 500,000 |
| | Rev Over/(Under) Expend | - | - | - | - | - | - |

Calhoun County

12/18/09

Fund: 215 Friend of the Court

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | 2,068,344 | 2,149,237 | 2,194,187 | 2,323,326 | 2,323,326 | 2,323,326 |
| | State Grants | 14,586 | 10,229 | 9,300 | 9,300 | 9,300 | 9,300 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 45,578 | 40,831 | 41,500 | 41,500 | 41,500 | 41,500 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | 6,556 | 6,556 |
| | Operating Transfer In | 1,614,968 | 1,999,058 | 1,993,499 | 1,868,464 | 1,861,908 | 1,861,908 |
| | Total Revenues | 3,743,476 | 4,199,355 | 4,238,486 | 4,242,590 | 4,242,590 | 4,242,590 |
| EXPENDITURES | | | | | | | |
| 2143 | FOC Enforcement | | | | | | |
| | Personnel Services | 2,420,147 | 2,531,335 | 2,733,135 | 2,837,292 | 2,837,292 | 2,837,292 |
| | Fringe Benefits | 942,276 | 972,228 | 1,087,546 | 970,047 | 970,047 | 970,047 |
| | Supplies | 24,957 | 24,542 | 45,000 | 40,000 | 40,000 | 40,000 |
| | Other Services & Charges | 262,153 | 318,489 | 357,805 | 370,251 | 370,251 | 370,251 |
| | Capital Outlay | 10,498 | 47,050 | 15,000 | 25,000 | 25,000 | 25,000 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 3,660,031 | 3,893,644 | 4,238,486 | 4,242,590 | 4,242,590 | 4,242,590 |
| | Total Expenditures | 3,660,031 | 3,893,644 | 4,238,486 | 4,242,590 | 4,242,590 | 4,242,590 |
| | Rev Over/(Under) Expend | 83,445 | 305,711 | - | - | - | - |

12/18/09

Fund: 216 Circuit Court Counseling Fund

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|-------------------------------------|----------------|----------------|---------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | 13,940 | 14,330 | 14,000 | 15,000 | 15,000 | 15,000 |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | 4,000 | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 13,940 | 14,330 | 18,000 | 15,000 | 15,000 | 15,000 |
| EXPENDITURES | | | | | | | |
| 2216 | Circuit Court Family Counsel | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | 8,000 | 5,000 | 5,000 | 5,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Sub-Total | 10,000 | 10,000 | 18,000 | 15,000 | 15,000 | 15,000 |
| | Total Expenditures | 10,000 | 10,000 | 18,000 | 15,000 | 15,000 | 15,000 |
| | Rev Over/(Under) Expend | 3,940 | 4,330 | - | - | - | - |

12/18/09

Fund: 228 County Special Projects

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | 13,600 | 13,600 | 13,600 |
| | Operating Transfer In | 36,136 | 37,951 | 40,000 | 31,400 | 31,400 | 31,400 |
| | Total Revenues | 36,136 | 37,951 | 40,000 | 45,000 | 45,000 | 45,000 |
| EXPENDITURES | | | | | | | |
| 2280 | County Web Services | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 5,612 | 4,708 | 20,000 | 5,000 | 5,000 | 5,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 20,000 | 20,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| | Sub-Total | 25,612 | 24,708 | 40,000 | 45,000 | 45,000 | 45,000 |
| | Total Expenditures | 25,612 | 24,708 | 40,000 | 45,000 | 45,000 | 45,000 |
| | Rev Over/(Under) Expend | 10,524 | 13,243 | - | - | - | - |

Calhoun County

12/18/09

Fund: 229 Accomodations Tax

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 903,393 | 948,760 | 900,000 | 814,000 | 814,000 | 814,000 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 903,393 | 948,760 | 900,000 | 814,000 | 814,000 | 814,000 |
| EXPENDITURES | | | | | | | |
| 2254 | Accommodation Tax | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 813,053 | 853,884 | 810,000 | 732,600 | 732,600 | 732,600 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 90,340 | 94,876 | 90,000 | 81,400 | 81,400 | 81,400 |
| | Sub-Total | 903,393 | 948,760 | 900,000 | 814,000 | 814,000 | 814,000 |
| | Total Expenditures | 903,393 | 948,760 | 900,000 | 814,000 | 814,000 | 814,000 |
| | Rev Over/(Under) Expend | - | - | - | - | - | - |

12/18/09

Fund: 230 Solid Waste Management

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 29,144 | 16,738 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Other revenues | 236,573 | 208,606 | 155,000 | 180,000 | 180,000 | 180,000 |
| | Other financing sources | - | - | 60,512 | 24,744 | 24,744 | 24,744 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 265,717 | 225,344 | 230,512 | 219,744 | 219,744 | 219,744 |
| EXPENDITURES | | | | | | | |
| 2421 | Solid Waste Management | | | | | | |
| | Personnel Services | - | - | 42,130 | 42,443 | 42,443 | 42,443 |
| | Fringe Benefits | - | - | 36,232 | 36,501 | 36,501 | 36,501 |
| | Supplies | - | - | 1,900 | 1,750 | 1,750 | 1,750 |
| | Other Services & Charges | 214,584 | 180,423 | 150,250 | 139,050 | 139,050 | 139,050 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | 54,430 | - | - | - | - |
| | Sub-Total | 214,584 | 234,853 | 230,512 | 219,744 | 219,744 | 219,744 |
| | Total Expenditures | 214,584 | 234,853 | 230,512 | 219,744 | 219,744 | 219,744 |
| | Rev Over/(Under) Expend | 51,133 | (9,509) | - | - | - | - |

Calhoun County

12/18/09

Fund: 236 Circuit Court Grants Fund

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | 168,885 | 118,136 | - | - | - | - |
| | State Grants | 82,260 | 8,898 | - | - | - | - |
| | Local Grants | 60,068 | 420,111 | 408,000 | 408,000 | 408,000 | 408,000 |
| | Charges for services | 22,400 | 12,497 | - | 6,642 | 6,642 | 6,642 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | 1,223 | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 333,613 | 560,865 | 418,000 | 424,642 | 424,642 | 424,642 |
| EXPENDITURES | | | | | | | |
| 2360 | Drug Court | | | | | | |
| | Personnel Services | 97,032 | 98,257 | - | - | - | - |
| | Fringe Benefits | 37,648 | 40,057 | - | - | - | - |
| | Supplies | 3,671 | 2,038 | - | - | - | - |
| | Other Services & Charges | 58,343 | 29,315 | - | - | - | - |
| | Capital Outlay | 541 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 197,235 | 169,667 | - | - | - | - |
| 2361 | Drug Court - Men | | | | | | |
| | Personnel Services | 45,129 | 8,101 | - | - | - | - |
| | Fringe Benefits | 13,643 | 755 | - | - | - | - |
| | Supplies | 476 | 51 | - | - | - | - |
| | Other Services & Charges | 28,384 | 17,753 | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 87,632 | 26,660 | - | - | - | - |
| 2362 | Drug Court - Kellogg Foundation | | | | | | |
| | Personnel Services | - | 35,731 | 191,621 | 194,241 | 194,241 | 194,241 |
| | Fringe Benefits | - | 12,250 | 80,868 | 79,997 | 79,997 | 79,997 |
| | Supplies | - | 776 | 5,518 | 6,000 | 6,000 | 6,000 |
| | Other Services & Charges | - | 13,109 | 129,993 | 134,404 | 134,404 | 134,404 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 61,866 | 408,000 | 414,642 | 414,642 | 414,642 |
| 2363 | Sustainability Campaign | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total Expenditures | 284,867 | 258,193 | 418,000 | 424,642 | 424,642 | 424,642 |
| | Rev Over/(Under) Expend | 48,746 | 302,672 | - | - | - | - |

Fund: 245 Remonumentation

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | 176,379 | 172,330 | 175,000 | 89,794 | 89,794 | 89,794 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 48,480 | 40,940 | 44,000 | 40,000 | 40,000 | 40,000 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 14,952 | - | - | 3,500 | 3,500 | 3,500 |
| | Other financing sources | - | - | 107,604 | 18,544 | 11,712 | 11,712 |
| | Operating Transfer In | 12,500 | 5,000 | - | - | - | - |
| | Total Revenues | 252,311 | 218,270 | 326,604 | 151,838 | 145,006 | 145,006 |
| EXPENDITURES | | | | | | | |
| 2225 | Equalization | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 3,000 | - | - | - | - | - |
| | Capital Outlay | 1,727 | - | - | - | - | - |
| | Operating Transfer Out | 2,500 | - | - | - | - | - |
| | Sub-Total | 7,227 | - | - | - | - | - |
| 2275 | Drain | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | 513 | - | - | - | - | - |
| | Operating Transfer Out | 5,000 | - | - | - | - | - |
| | Sub-Total | 5,513 | - | - | - | - | - |
| 2423 | Planning | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 5,000 | - | - | - | - | - |
| | Sub-Total | 5,000 | - | - | - | - | - |
| 2424 | GIS | | | | | | |
| | Personnel Services | - | - | - | 16,765 | 8,383 | 8,383 |
| | Fringe Benefits | - | - | - | 8,071 | 4,025 | 4,025 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | 123,428 | 25,874 | 31,470 | 31,470 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | 5,000 | - | - | - | - |
| | Sub-Total | - | 5,000 | 123,428 | 50,710 | 43,878 | 43,878 |
| 2425 | Grant | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | 9,245 | 5,118 | - | - | - | - |
| | Other Services & Charges | 222,835 | 193,086 | 203,176 | 101,128 | 101,128 | 101,128 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 232,080 | 198,204 | 203,176 | 101,128 | 101,128 | 101,128 |
| | Total Expenditures | 249,820 | 203,204 | 326,604 | 151,838 | 145,006 | 145,006 |
| | Rev Over/(Under) Expend | 2,491 | 15,066 | - | - | - | - |

Calhoun County

12/18/09

Fund: 256 Register of Deeds Automation

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|-------------------------------------|-----------------|-----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 145,310 | 131,525 | 150,000 | 125,000 | 125,000 | 125,000 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 9,082 | 2,785 | 1,000 | 235 | 235 | 235 |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | 59,740 | 48,255 | 48,255 | 48,255 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 154,392 | 134,310 | 210,740 | 173,490 | 173,490 | 173,490 |
| EXPENDITURES | | | | | | | |
| 2560 | Register of Deeds Technology | | | | | | |
| | Personnel Services | - | - | - | - | 52,333 | 52,333 |
| | Fringe Benefits | - | - | - | - | 2,750 | 2,750 |
| | Supplies | - | - | - | 14,920 | 14,920 | 14,920 |
| | Other Services & Charges | 133,008 | 126,561 | 153,010 | 73,237 | 73,237 | 73,237 |
| | Capital Outlay | 85,513 | 25,092 | 37,730 | 10,250 | 10,250 | 10,250 |
| | Operating Transfer Out | 1,500 | 23,645 | 20,000 | 75,083 | 20,000 | 20,000 |
| | Sub-Total | 220,021 | 175,298 | 210,740 | 173,490 | 173,490 | 173,490 |
| | Total Expenditures | 220,021 | 175,298 | 210,740 | 173,490 | 173,490 | 173,490 |
| | Rev Over/(Under) Expend | (65,629) | (40,988) | - | - | - | - |

Fund: 264 Emergency 911

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|---|-----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | 238,143 | 255,581 | 240,000 | 72,000 | 72,000 | 72,000 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 476,949 | 712,589 | 905,470 | 122,457 | 122,457 | 122,457 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | (13,465) | 32,754 | 32,754 | 32,754 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 715,092 | 968,170 | 1,132,005 | 227,211 | 227,211 | 227,211 |
| EXPENDITURES | | | | | | | |
| 2350 | E911-Wireless | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 221,896 | 237,590 | 223,000 | 71,000 | 71,000 | 71,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 221,896 | 237,590 | 223,000 | 71,000 | 71,000 | 71,000 |
| 2351 | E911 Coordinator/Consolidated Center | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | 9,610 | - | - | - | - |
| | Capital Outlay | - | - | 415,640 | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 9,610 | 415,640 | - | - | - |
| 2428 | Emergency 911 | | | | | | |
| | Personnel Services | 2,558 | 6,673 | 3,991 | - | - | - |
| | Fringe Benefits | 196 | 255 | 305 | - | - | - |
| | Supplies | 1,514 | 144 | - | - | - | - |
| | Other Services & Charges | 462,850 | 478,967 | 489,069 | 156,211 | 156,211 | 156,211 |
| | Capital Outlay | 40,276 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 507,394 | 486,039 | 493,365 | 156,211 | 156,211 | 156,211 |
| | Total Expenditures | 729,290 | 733,239 | 1,132,005 | 227,211 | 227,211 | 227,211 |
| | Rev Over/(Under) Expend | (14,198) | 234,931 | - | - | - | - |

12/18/09

Fund: 265 Sheriff

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|----------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | 62,679 | - | 542,850 | 100,000 | 100,000 | 427,285 |
| | State Grants | 323,718 | 294,401 | 308,805 | 248,181 | 248,181 | 231,181 |
| | Local Grants | 1,372 | - | - | - | - | - |
| | Charges for services | 70,330 | 68,690 | 59,000 | 61,000 | 61,000 | 61,000 |
| | Fines and forfeits | 22,683 | 12,955 | 20,000 | 30,000 | 30,000 | 30,000 |
| | Interest and rents | 5,075 | 153 | 100 | 100 | 100 | 100 |
| | Other revenues | 1,300 | 120 | 300 | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | 50,832 | 74,555 | 59,320 | 95,058 | 48,342 | 46,635 |
| | Total Revenues | 537,989 | 450,874 | 990,375 | 534,339 | 487,623 | 796,201 |
| EXPENDITURES | | | | | | | |
| 2316 | State Road Patrol | | | | | | |
| | Personnel Services | 153,963 | 171,700 | 162,540 | 168,932 | 168,932 | 167,497 |
| | Fringe Benefits | 68,229 | 63,951 | 64,193 | 62,936 | 62,936 | 62,664 |
| | Supplies | 467 | 426 | 900 | 500 | 500 | 500 |
| | Other Services & Charges | 29,582 | 29,556 | 15,280 | 15,080 | 15,080 | 15,080 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 252,241 | 265,633 | 242,913 | 247,448 | 247,448 | 245,741 |
| 2320 | Salvage Vehicles | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | 875 | 358 | - | 500 | 500 | 500 |
| | Other Services & Charges | - | 1,345 | - | 500 | 500 | 500 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 875 | 1,703 | - | 1,000 | 1,000 | 1,000 |
| 2321 | Training/Sheriff | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | 1,515 | - | 2,000 | 2,500 | 2,500 | 2,500 |
| | Other Services & Charges | 9,741 | 12,849 | 14,000 | 8,500 | 8,500 | 8,500 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 11,256 | 12,849 | 16,000 | 11,000 | 11,000 | 11,000 |
| 2333 | Enhanced Drug Enforcement | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | 7,458 | 1,804 | 5,000 | 4,000 | 4,000 | 4,000 |
| | Other Services & Charges | 9,851 | 3,327 | 6,100 | 3,000 | 3,000 | 3,000 |
| | Capital Outlay | 30,917 | 1,655 | 9,000 | 23,100 | 23,100 | 23,100 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 48,226 | 6,786 | 20,100 | 30,100 | 30,100 | 30,100 |
| 2334 | Silent Observer | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | 163 | - | - | - | - |
| | Other Services & Charges | - | 1,029 | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 1,192 | - | - | - | - |
| 2336 | COPS Federal Grant | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | 8,750 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 8,750 | - | - | - | - | - |

Calhoun County

12/18/09

Fund: 265 Sheriff

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|--------------------------------|----------------------------------|-----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| 2338 | Jail Booking Fee | | | | | | |
| | Personnel Services | 35,652 | 47,214 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Fringe Benefits | 13,283 | 16,931 | 12,070 | 12,070 | 12,070 | 12,070 |
| | Supplies | 1,850 | 13 | - | - | - | - |
| | Other Services & Charges | 12,460 | 4,881 | 26,930 | 27,930 | 27,930 | 27,930 |
| | Capital Outlay | 2,528 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 65,773 | 69,039 | 59,000 | 60,000 | 60,000 | 60,000 |
| 2339 | Youth Alcohol Enforcement | | | | | | |
| | Personnel Services | 2,567 | 3,398 | 8,500 | - | - | - |
| | Fringe Benefits | 468 | 543 | 1,500 | - | - | - |
| | Supplies | 531 | - | - | 4,000 | 4,000 | 4,000 |
| | Other Services & Charges | 5,830 | - | 14,000 | - | - | - |
| | Capital Outlay | 2,004 | 16,444 | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 11,400 | 20,385 | 24,000 | 4,000 | 4,000 | 4,000 |
| 2340 | Click It or Ticket | | | | | | |
| | Personnel Services | 5,718 | 3,086 | 3,500 | 2,500 | 2,500 | 2,500 |
| | Fringe Benefits | 972 | 483 | 500 | 297 | 297 | 297 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 5,460 | 923 | 6,000 | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 12,150 | 4,492 | 10,000 | 2,797 | 2,797 | 2,797 |
| 2341 | Secure Our Schools | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 62,679 | - | 542,850 | 88,000 | 88,000 | 417,285 |
| | Capital Outlay | - | - | - | 12,000 | 12,000 | 10,000 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 62,679 | - | 542,850 | 100,000 | 100,000 | 427,285 |
| 2342 | Child Safety Seat | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 2,861 | - | 300 | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 2,861 | - | 300 | - | - | - |
| 2343 | Off Road Vehicle Safety | | | | | | |
| | Personnel Services | 585 | 723 | 2,550 | 2,576 | 2,576 | 2,576 |
| | Fringe Benefits | 76 | 83 | 291 | 284 | 284 | 284 |
| | Supplies | 420 | 80 | - | - | - | - |
| | Other Services & Charges | - | - | - | 300 | 300 | 300 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 1,081 | 886 | 2,841 | 3,160 | 3,160 | 3,160 |
| 2344 | Drink, Drive, Lose | | | | | | |
| | Personnel Services | 1,838 | 3,019 | 3,500 | 9,703 | 9,703 | 9,703 |
| | Fringe Benefits | 302 | 520 | 500 | 1,415 | 1,415 | 1,415 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 2,631 | 4,418 | 6,000 | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 4,771 | 7,957 | 10,000 | 11,118 | 11,118 | 11,118 |
| 2346 | S.W.E.T. Calhoun County | | | | | | |
| | Personnel Services | 48,787 | 45,535 | 52,061 | 53,158 | 6,442 | - |
| | Fringe Benefits | 19,626 | 9,565 | 10,310 | 10,558 | 10,558 | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 68,413 | 55,100 | 62,371 | 63,716 | 17,000 | - |
| Total Expenditures | | 550,476 | 446,022 | 990,375 | 534,339 | 487,623 | 796,201 |
| Rev Over/(Under) Expend | | (12,487) | 4,852 | - | - | - | - |

Fund: 266 Emergency Management

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|---|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | 337,173 | 80,830 | 58,869 | 78,833 | 78,833 | 78,833 |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | 9,375 | - | - | - | - |
| | Total Revenues | 337,173 | 90,205 | 58,869 | 78,833 | 78,833 | 78,833 |
| EXPENDITURES | | | | | | | |
| 2301 | State Homeland Security | | | | | | |
| | Personnel Services | 5,797 | - | - | - | - | - |
| | Fringe Benefits | 635 | - | - | - | - | - |
| | Supplies | 5,788 | - | - | - | - | - |
| | Other Services & Charges | 140,617 | - | - | - | - | - |
| | Capital Outlay | 62,777 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 215,614 | - | - | - | - | - |
| 2302 | SHSP-Interoperable Comm Equip | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 18,750 | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 18,750 | - | - | - | - | - |
| 2303 | Hazardous Mitigation Planning | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | - | - | - |
| 2304 | Community Emergency Response | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | 3,600 | 3,600 | 3,600 |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | 1,200 | 1,200 | 1,200 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | 4,800 | 4,800 | 4,800 |
| 2305 | Regional Homeland Security | | | | | | |
| | Personnel Services | 69,434 | 46,299 | 40,650 | 45,650 | 45,650 | 45,650 |
| | Fringe Benefits | 23,817 | 15,074 | 13,511 | 17,909 | 17,909 | 17,909 |
| | Supplies | 441 | 224 | - | - | - | - |
| | Other Services & Charges | 9,117 | 28,608 | 4,000 | 10,474 | 10,474 | 10,474 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 102,809 | 90,205 | 58,161 | 74,033 | 74,033 | 74,033 |
| 2306 | Homeland Security Training/Salary Reserve (2009) | | | | | | |
| | Personnel Services | - | - | 606 | - | - | - |
| | Fringe Benefits | - | - | 102 | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | 708 | - | - | - |
| | Total Expenditures | 337,173 | 90,205 | 58,869 | 78,833 | 78,833 | 78,833 |
| | Rev Over/(Under) Expend | - | - | - | - | - | - |

12/18/09

Fund: 269 Law Library

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | 10,000 | 900 | 900 | 900 |
| | Operating Transfer In | 18,333 | 13,780 | 13,780 | 25,000 | 25,000 | 25,000 |
| | Total Revenues | 24,833 | 20,280 | 30,280 | 32,400 | 32,400 | 32,400 |
| EXPENDITURES | | | | | | | |
| 2145 | Law Library | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | 26,127 | 25,835 | 30,100 | 32,220 | 32,220 | 32,220 |
| | Other Services & Charges | 180 | 180 | 180 | 180 | 180 | 180 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 26,307 | 26,015 | 30,280 | 32,400 | 32,400 | 32,400 |
| | Total Expenditures | 26,307 | 26,015 | 30,280 | 32,400 | 32,400 | 32,400 |
| | Rev Over/(Under) Expend | (1,474) | (5,735) | - | - | - | - |

Fund: 273 Community Corrections

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | 208,578 | 212,072 | 175,074 | 209,860 | 209,860 | 209,860 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | 2,317 | - | - | - |
| | Operating Transfer In | 500 | - | 39,875 | 26,888 | 26,888 | 26,888 |
| | Total Revenues | 209,078 | 212,072 | 217,266 | 236,748 | 236,748 | 236,748 |
| EXPENDITURES | | | | | | | |
| 2152 | Intensive Supervision (2007) | | | | | | |
| | Personnel Services | 18,608 | - | - | - | - | - |
| | Fringe Benefits | 10,752 | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 30 | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 29,390 | - | - | - | - | - |
| 2153 | Intensive Supervision OUIL 3RD | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | - | - | - |
| 2155 | Cognitive Education | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 5,475 | 33,242 | - | 32,926 | 32,926 | 32,926 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 5,475 | 33,242 | - | 32,926 | 32,926 | 32,926 |
| 2156 | Cognitive Education OUIL 3RD (2007) | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | 2,511 | - | 1,860 | 1,860 | 1,860 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 2,511 | - | 1,860 | 1,860 | 1,860 |
| 2157 | Board Operation | | | | | | |
| | Personnel Services | 21,888 | 27,094 | 28,111 | 30,239 | 30,239 | 30,239 |
| | Fringe Benefits | 8,003 | 10,398 | 11,941 | 15,386 | 15,386 | 15,386 |
| | Supplies | 3,470 | 4,091 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Other Services & Charges | 29,433 | 12,798 | 11,000 | 12,659 | 12,659 | 12,659 |
| | Capital Outlay | 1,075 | - | - | 600 | 600 | 600 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 63,869 | 54,381 | 54,052 | 61,884 | 61,884 | 61,884 |
| 2158 | Pretrial Services | | | | | | |
| | Personnel Services | 54,594 | 57,383 | 65,424 | 63,552 | 63,552 | 63,552 |
| | Fringe Benefits | 26,241 | 29,932 | 34,952 | 24,468 | 24,468 | 24,468 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 522 | 180 | 120 | 180 | 180 | 180 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 81,357 | 87,495 | 100,496 | 88,200 | 88,200 | 88,200 |

12/18/09

Calhoun County

Fund: 273 Community Corrections

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------|---|----------------|-----------------|------------------------|---------------------------|------------------------|---------------------------|
| 2159 | Jail Based Case Management | | | | | | |
| | Personnel Services | 15,609 | 34,549 | 36,960 | 34,621 | 34,621 | 34,621 |
| | Fringe Benefits | 7,519 | 15,146 | 22,355 | 16,153 | 16,153 | 16,153 |
| | Supplies | 224 | 224 | - | - | - | - |
| | Other Services & Charges | 996 | 1,078 | 1,086 | 1,104 | 1,104 | 1,104 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 24,348 | 50,997 | 60,401 | 51,878 | 51,878 | 51,878 |
| 2160 | Jail Based OUIL/Salary Reserve (2009,2010) | | | | | | |
| | Personnel Services | 3,026 | - | 1,957 | - | - | - |
| | Fringe Benefits | 1,598 | - | 360 | - | - | - |
| | Supplies | 15 | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 4,639 | - | 2,317 | - | - | - |
| | Total Expenditures | 209,078 | 228,626 | 217,266 | 236,748 | 236,748 | 236,748 |
| | Rev Over/(Under) Expend | - | (16,554) | - | - | - | - |

Fund: 276 Senior Millage

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------------|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 2,544,980 | 2,737,566 | 2,832,929 | 2,762,000 | 2,762,000 | 2,762,000 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | 10,000 | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 98,512 | 44,386 | 65,000 | 9,000 | 9,000 | 9,000 |
| | Other revenues | 1,678 | 1,426 | 600 | 400 | 400 | 400 |
| | Other financing sources | - | - | (4,776) | 12,441 | 12,441 | 12,441 |
| | Operating Transfer In | - | - | 5,595 | - | - | - |
| | Total Revenues | 2,645,170 | 2,793,378 | 2,899,348 | 2,783,841 | 2,783,841 | 2,783,841 |
| EXPENDITURES | | | | | | | |
| 2672 | Administration | | | | | | |
| | Personnel Services | 80,647 | 79,411 | 90,338 | 95,444 | 95,444 | 95,444 |
| | Fringe Benefits | 23,514 | 24,477 | 28,035 | 36,623 | 36,623 | 36,623 |
| | Supplies | 2,979 | 2,149 | 2,500 | 2,300 | 2,300 | 2,300 |
| | Other Services & Charges | 115,019 | 77,220 | 128,749 | 141,898 | 141,898 | 136,898 |
| | Capital Outlay | - | 417 | - | 850 | 850 | 850 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 222,159 | 183,674 | 249,622 | 277,115 | 277,115 | 272,115 |
| 2673 | Access Sub Committee | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 1,559,568 | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 1,559,568 | - | - | - | - | - |
| 2674 | Service Allocations | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | 2,660,053 | 2,649,726 | 2,506,726 | 2,506,726 | 2,511,726 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 2,660,053 | 2,649,726 | 2,506,726 | 2,506,726 | 2,511,726 |
| 2675 | Health Sub Committee | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 1,115,505 | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 1,115,505 | - | - | - | - | - |
| 2676 | Case Management Sub Committee | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | - | - | - |
| 2677 | Specialized Services | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | - | - | - |
| | Total Expenditures | 2,897,232 | 2,843,727 | 2,899,348 | 2,783,841 | 2,783,841 | 2,783,841 |
| | Rev Over/(Under) Expend | (252,062) | (50,349) | - | - | - | - |

Fund: 281 Special Revenue - Prosecutor

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|-----------------|-------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | 81,271 | - | - | - | - |
| | State Grants | 441,943 | 464,194 | 477,688 | 476,111 | 426,616 | 426,616 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | 17,020 | 30,264 | 2,000 | 1,000 | 1,000 | 1,000 |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 1,098 | 305 | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | 153,582 | 104,001 | 189,682 | 229,669 | 204,172 | 204,172 |
| | Total Revenues | 613,643 | 680,035 | 669,370 | 706,780 | 631,788 | 631,788 |

EXPENDITURES

| | | | | | | | |
|------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 2230 | Prosecutor CRP | | | | | | |
| | Personnel Services | 287,871 | 308,518 | 315,973 | 301,086 | 301,086 | 301,086 |
| | Fringe Benefits | 103,284 | 117,712 | 126,959 | 106,732 | 106,186 | 106,186 |
| | Supplies | 4,235 | 8,564 | 5,000 | 21,704 | 3,850 | 3,850 |
| | Other Services & Charges | 41,121 | 38,194 | 30,550 | 90,040 | 33,448 | 33,448 |
| | Capital Outlay | 699 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 437,210 | 472,988 | 478,482 | 519,562 | 444,570 | 444,570 |
| 2231 | Juvenile Justice Grant/Salary Reserve (2009,2010) | | | | | | |
| | Personnel Services | - | - | 5,280 | - | - | - |
| | Fringe Benefits | - | - | 855 | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | (1,900) | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | 4,235 | - | - | - |
| 2233 | Juvenile Prosecutor | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | - | - | - |
| 2247 | CVR Forfeiture | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | 246 | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 246 | - | - | - | - |
| 2248 | Crime Victims Rights | | | | | | |
| | Personnel Services | 108,413 | 125,109 | 129,326 | 133,200 | 133,200 | 133,200 |
| | Fringe Benefits | 40,285 | 44,192 | 46,653 | 53,018 | 53,018 | 53,018 |
| | Supplies | 2,355 | 1,592 | 120 | - | - | - |
| | Other Services & Charges | 8,134 | 5,890 | 3,754 | - | - | - |
| | Capital Outlay | 226 | - | 4,800 | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 159,413 | 176,783 | 184,653 | 186,218 | 186,218 | 186,218 |

Fund: 281 Special Revenue - Prosecutor

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------|-----------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| 2249 | Major Drug Forfeiture | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 5,888 | 17,555 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Capital Outlay | - | 7,197 | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 5,888 | 24,752 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2250 | Public Nuisance Forfeiture | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | 1,000 | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | 1,000 | - | - | - |
| | Total Expenditures | 602,511 | 674,769 | 669,370 | 706,780 | 631,788 | 631,788 |
| | Rev Over/(Under) Expend | 11,132 | 5,266 | - | - | - | - |

12/18/09

Fund: 286 Other Treasury Activity

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|--------------------|--------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 311,801 | 110,625 | 150,000 | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | 2,799,654 | 1,513,700 | 1,513,700 | 1,513,700 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 311,801 | 110,625 | 2,949,654 | 1,513,700 | 1,513,700 | 1,513,700 |
| EXPENDITURES | | | | | | | |
| 2253 | Revenue Sharing Reserve | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 2,810,270 | 2,874,906 | 2,949,654 | 1,513,700 | 1,513,700 | 1,513,700 |
| | Sub-Total | 2,810,270 | 2,874,906 | 2,949,654 | 1,513,700 | 1,513,700 | 1,513,700 |
| | Total Expenditures | 2,810,270 | 2,874,906 | 2,949,654 | 1,513,700 | 1,513,700 | 1,513,700 |
| | Rev Over/(Under) Expend | (2,498,469) | (2,764,281) | - | - | - | - |

12/18/09

Fund: 287 Federal and State Grants

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | 13,756 | 13,756 | 13,756 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | - | - | - | 13,756 | 13,756 | 13,756 |
| EXPENDITURES | | | | | | | |
| 2870 | Sobriety Court | | | | | | |
| | Personnel Services | - | - | - | 10,248 | 10,248 | 10,248 |
| | Fringe Benefits | - | - | - | 1,933 | 1,933 | 1,933 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | 1,575 | 1,575 | 1,575 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | 13,756 | 13,756 | 13,756 |
| | Total Expenditures | - | - | - | 13,756 | 13,756 | 13,756 |
| | Rev Over/(Under) Expend | - | - | - | - | - | - |

12/18/09

Fund: 289 MSU 4-H Program

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | 17,212 | 15,452 | 10,000 | 12,000 | 12,000 | 12,000 |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 17,212 | 15,452 | 10,000 | 12,000 | 12,000 | 12,000 |
| EXPENDITURES | | | | | | | |
| 2890 | MSU Funded Staff | | | | | | |
| | Personnel Services | 4,296 | 10,340 | - | - | - | - |
| | Fringe Benefits | 329 | 841 | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 12,250 | 11,269 | 10,000 | 12,000 | 12,000 | 12,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 16,875 | 22,450 | 10,000 | 12,000 | 12,000 | 12,000 |
| 2891 | FCS Grants | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | - | - | - |
| | Total Expenditures | 16,875 | 22,450 | 10,000 | 12,000 | 12,000 | 12,000 |
| | Rev Over/(Under) Expend | 337 | (6,998) | - | - | - | - |

Calhoun County

12/18/09

Fund: 290 Department of Human Services

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|-----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | 254,057 | 280,845 | 250,281 | 278,941 | 278,941 | 278,941 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 99,380 | 39,192 | 46,324 | 67,500 | 67,500 | 67,500 |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | 2,500 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total Revenues | 355,937 | 324,537 | 301,605 | 351,441 | 351,441 | 351,441 |
| EXPENDITURES | | | | | | | |
| 2773 | General Assistance | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 323,976 | 336,690 | 301,605 | 351,441 | 351,441 | 351,441 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 323,976 | 336,690 | 301,605 | 351,441 | 351,441 | 351,441 |
| | Total Expenditures | 323,976 | 336,690 | 301,605 | 351,441 | 351,441 | 351,441 |
| | Rev Over/(Under) Expend | 31,961 | (12,153) | - | - | - | - |

Fund: 291 Medical Care Facility

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|-----------------------------------|--------------------|--------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 826,331 | 886,171 | 921,013 | 897,386 | 897,386 | 897,386 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 417,117 | 69,434 | 48,000 | 12,000 | 12,000 | 12,000 |
| | Other revenues | 10,276,165 | 10,817,847 | 10,994,981 | 10,966,429 | 10,966,429 | 10,966,429 |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | 93,185 | - | 924,905 | 897,386 | 897,386 | 897,386 |
| | Total Revenues | 11,612,798 | 11,773,452 | 12,888,899 | 12,773,201 | 12,773,201 | 12,773,201 |
| EXPENDITURES | | | | | | | |
| 2771 | Medical Care Facility | | | | | | |
| | Personnel Services | 6,438,923 | 7,325,092 | 6,683,861 | 6,578,415 | 6,578,415 | 6,578,415 |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 4,758,916 | 5,420,747 | 5,258,079 | 5,291,400 | 5,291,400 | 5,291,400 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 11,197,839 | 12,745,839 | 11,941,940 | 11,869,815 | 11,869,815 | 11,869,815 |
| 4545 | MCF Operational Millage | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | 922,959 | 897,386 | 897,386 | 897,386 |
| | Sub-Total | - | - | 922,959 | 897,386 | 897,386 | 897,386 |
| 4547 | MCF Equipment Depreciation | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | 24,000 | 6,000 | 6,000 | 6,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | 1,004,336 | - | - | - | - |
| | Sub-Total | - | 1,004,336 | 24,000 | 6,000 | 6,000 | 6,000 |
| 4549 | MCF Building Depreciation | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 3,073,320 | 2,726,336 | - | - | - | - |
| | Sub-Total | 3,073,320 | 2,726,336 | - | - | - | - |
| | Total Expenditures | 14,271,159 | 16,476,511 | 12,888,899 | 12,773,201 | 12,773,201 | 12,773,201 |
| | Rev Over/(Under) Expend | (2,658,361) | (4,703,059) | - | - | - | - |

Calhoun County

12/18/09

Fund: 292 Child Care Fund

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|-----------------|-------------------------------|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | 2,176,750 | 2,280,929 | 2,358,146 | 2,314,839 | 2,308,228 | 2,308,228 |
| | Local Grants | - | 67,010 | - | - | - | - |
| | Charges for services | 151,186 | 138,205 | 172,000 | 114,000 | 114,000 | 114,000 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 29,378 | 50,301 | 12,700 | 9,792 | 9,792 | 9,792 |
| | Other financing sources | - | - | 50,000 | - | 210,220 | 210,220 |
| | Operating Transfer In | 2,748,423 | 2,102,413 | 2,601,194 | 2,645,124 | 2,428,294 | 2,428,294 |
| | Total Revenues | 5,105,737 | 4,638,858 | 5,194,040 | 5,083,755 | 5,070,534 | 5,070,534 |

EXPENDITURES

| | | | | | | | |
|------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2263 | Juvenile Home Building | | | | | | |
| | Personnel Services | 50,455 | 52,077 | 49,406 | 53,986 | 53,986 | 53,986 |
| | Fringe Benefits | 24,461 | 25,155 | 26,927 | 22,982 | 22,982 | 22,982 |
| | Supplies | 458 | 311 | 375 | 375 | 375 | 375 |
| | Other Services & Charges | 72,057 | 81,557 | 94,070 | 95,270 | 95,270 | 95,270 |
| | Capital Outlay | 1,783 | 5,156 | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 149,214 | 164,256 | 170,778 | 172,613 | 172,613 | 172,613 |
| 2662 | Juvenile Home | | | | | | |
| | Personnel Services | 1,325,477 | 1,427,330 | 1,423,043 | 1,388,753 | 1,388,753 | 1,388,753 |
| | Fringe Benefits | 455,772 | 470,133 | 500,034 | 437,938 | 437,938 | 437,938 |
| | Supplies | 100,028 | 106,165 | 124,900 | 118,900 | 118,900 | 118,900 |
| | Other Services & Charges | 145,807 | 110,216 | 146,525 | 128,460 | 128,460 | 128,460 |
| | Capital Outlay | 9,627 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 2,036,711 | 2,113,844 | 2,194,502 | 2,074,051 | 2,074,051 | 2,074,051 |
| 2663 | Child Care - DHS | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 458,570 | 623,997 | 622,774 | 592,100 | 592,100 | 592,100 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 458,570 | 623,997 | 622,774 | 592,100 | 592,100 | 592,100 |
| 2666 | Court After Care Services | | | | | | |
| | Personnel Services | 19,040 | 21,290 | 22,751 | 24,623 | 24,623 | 24,623 |
| | Fringe Benefits | 6,348 | 6,846 | 7,326 | 8,558 | 8,558 | 8,558 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 519 | 278 | 1,605 | 2,035 | 2,035 | 2,035 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 25,907 | 28,414 | 31,682 | 35,216 | 35,216 | 35,216 |
| 2667 | Intensive Supervision | | | | | | |
| | Personnel Services | 412,813 | 439,774 | 475,630 | 482,758 | 469,537 | 469,537 |
| | Fringe Benefits | 192,825 | 181,395 | 207,669 | 188,988 | 188,988 | 188,988 |
| | Supplies | 25 | - | 3,500 | 3,000 | 3,000 | 3,000 |
| | Other Services & Charges | 59,123 | 55,525 | 69,945 | 65,690 | 65,690 | 65,690 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 664,786 | 676,694 | 756,744 | 740,436 | 727,215 | 727,215 |

12/18/09

Fund: 292 Child Care Fund

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------|---|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| 2668 | Institutional Child Care | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 1,305,016 | 1,255,009 | 1,394,789 | 1,430,620 | 1,430,620 | 1,430,620 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 1,305,016 | 1,255,009 | 1,394,789 | 1,430,620 | 1,430,620 | 1,430,620 |
| 2669 | ACF - Teen Drug use Awareness | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | 1,172 | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 1,172 | - | - | - | - |
| 2670 | Juvenile Accountability Grant / Salary Reserve | | | | | | |
| | Personnel Services | 41 | 424 | 19,637 | - | - | - |
| | Fringe Benefits | 12 | 125 | 3,134 | - | - | - |
| | Supplies | 2,055 | - | - | - | - | - |
| | Other Services & Charges | 1 | 10 | - | - | - | - |
| | Capital Outlay | 13,424 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 15,533 | 559 | 22,771 | - | - | - |
| 2671 | Data Collection Grant Program | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | 63,855 | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 63,855 | - | - | - | - |
| 2680 | GDG - Learning Skills 4 Life | | | | | | |
| | Personnel Services | - | - | - | 27,597 | 27,597 | 27,597 |
| | Fringe Benefits | - | - | - | 11,122 | 11,122 | 11,122 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | - | 38,719 | 38,719 | 38,719 |
| | Total Expenditures | 4,655,737 | 4,927,800 | 5,194,040 | 5,083,755 | 5,070,534 | 5,070,534 |
| | Rev Over/(Under) Expend | 450,000 | (288,942) | - | - | - | - |

Calhoun County

12/18/09

Fund: 293 Soldier's Relief

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 10,765 | 10,023 | 11,706 | 11,871 | 11,871 | 11,871 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | 25 | - | - | - |
| | Total Revenues | 10,765 | 10,023 | 11,731 | 11,871 | 11,871 | 11,871 |
| EXPENDITURES | | | | | | | |
| 2689 | Soldiers Relief | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 5,603 | 450 | 11,731 | 11,871 | 11,871 | 11,871 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 5,603 | 450 | 11,731 | 11,871 | 11,871 | 11,871 |
| | Total Expenditures | 5,603 | 450 | 11,731 | 11,871 | 11,871 | 11,871 |
| | Rev Over/(Under) Expend | 5,162 | 9,573 | - | - | - | - |

12/18/09

Fund: 294 Veteran's Trust

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | 17,840 | 19,862 | 22,000 | 12,000 | 12,000 | 12,000 |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 17,840 | 19,862 | 22,000 | 12,000 | 12,000 | 12,000 |
| EXPENDITURES | | | | | | | |
| 2688 | Veterans Trust | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 20,626 | 16,204 | 22,000 | 12,000 | 12,000 | 12,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 20,626 | 16,204 | 22,000 | 12,000 | 12,000 | 12,000 |
| | Total Expenditures | 20,626 | 16,204 | 22,000 | 12,000 | 12,000 | 12,000 |
| | Rev Over/(Under) Expend | (2,786) | 3,658 | - | - | - | - |

12/18/09

Fund: 365 DPW Project Bonds

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 7,958 | - | - | - | - | - |
| | Other revenues | 1,559,680 | 1,487,491 | 1,594,054 | 1,629,267 | 1,629,267 | 1,629,267 |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 1,567,638 | 1,487,491 | 1,594,054 | 1,629,267 | 1,629,267 | 1,629,267 |
| EXPENDITURES | | | | | | | |
| 3918 | Homer Village Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 60,400 | 58,400 | 57,400 | 55,400 | 55,400 | 55,400 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 60,400 | 58,400 | 57,400 | 55,400 | 55,400 | 55,400 |
| 3919 | Pennfield Township Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 114,375 | 110,625 | 99,375 | 91,875 | 91,875 | 91,875 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 114,375 | 110,625 | 99,375 | 91,875 | 91,875 | 91,875 |
| 3922 | Pennfield/Convis Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 61,500 | 69,750 | 55,500 | 52,500 | 52,500 | 52,500 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 61,500 | 69,750 | 55,500 | 52,500 | 52,500 | 52,500 |
| 3925 | Athens Village Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | - | - | 15,000 | 14,400 | 14,400 | 14,400 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | - | 15,000 | 14,400 | 14,400 | 14,400 |
| 3926 | Bedford Township Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 178,700 | 180,400 | 182,000 | 178,500 | 178,500 | 178,500 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 178,700 | 180,400 | 182,000 | 178,500 | 178,500 | 178,500 |

Calhoun County

12/18/09

Fund: 365 DPW Project Bonds

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------|-----------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| 3927 | Clarence Township Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 337,180 | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 337,180 | - | - | - | - | - |
| 3929 | Fredonia Township Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 98,600 | 101,750 | 99,850 | 97,950 | 97,950 | 97,950 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 98,600 | 101,750 | 99,850 | 97,950 | 97,950 | 97,950 |
| 3930 | Sheridan Township Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 22,500 | 27,050 | 21,600 | 26,150 | 26,150 | 26,150 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 22,500 | 27,050 | 21,600 | 26,150 | 26,150 | 26,150 |
| 3932 | City of Marshall CCWS #16 | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 65,620 | 72,205 | 135,898 | 121,540 | 121,540 | 121,540 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 65,620 | 72,205 | 135,898 | 121,540 | 121,540 | 121,540 |
| 3933 | Pennfield Township | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 164,781 | 162,156 | 107,175 | 103,425 | 103,425 | 103,425 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 164,781 | 162,156 | 107,175 | 103,425 | 103,425 | 103,425 |
| 3934 | City of Marshall Refunding | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 292,398 | 169,310 | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 292,398 | 169,310 | - | - | - | - |
| 3935 | City of Marshall #4 | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 63,756 | 60,938 | 155,634 | 222,815 | 222,815 | 222,815 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 63,756 | 60,938 | 155,634 | 222,815 | 222,815 | 222,815 |

12/18/09

Fund: 365 DPW Project Bonds

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------|--------------------------------------|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| 3936 | Emmett Township - 2000 | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 283,913 | 273,788 | 263,663 | 253,538 | 253,538 | 253,538 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 283,913 | 273,788 | 263,663 | 253,538 | 253,538 | 253,538 |
| 3937 | Tekonsha Library | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 19,840 | 19,365 | 18,890 | 23,296 | 23,296 | 23,296 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 19,840 | 19,365 | 18,890 | 23,296 | 23,296 | 23,296 |
| 3938 | Emmett Township - 2005 | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 115,944 | 118,694 | 121,294 | 117,378 | 117,378 | 117,378 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 115,944 | 118,694 | 121,294 | 117,378 | 117,378 | 117,378 |
| 3939 | City of Marshall - 2008 Water | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | - | 49,060 | 260,775 | 270,500 | 270,500 | 270,500 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | - | 49,060 | 260,775 | 270,500 | 270,500 | 270,500 |
| | Total Expenditures | 1,879,507 | 1,473,491 | 1,594,054 | 1,629,267 | 1,629,267 | 1,629,267 |
| | Rev Over/(Under) Expend | (311,869) | 14,000 | - | - | - | - |

Calhoun County

12/18/09

Fund: 366 MCF Bond

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 288,952 | 511,200 | 503,200 | 544,200 | 544,200 | 544,200 |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 288,952 | 511,200 | 503,200 | 544,200 | 544,200 | 544,200 |
| EXPENDITURES | | | | | | | |
| 3915 | MCF Renovation Bond | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 288,952 | 511,200 | 503,200 | 544,200 | 544,200 | 544,200 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 288,952 | 511,200 | 503,200 | 544,200 | 544,200 | 544,200 |
| | Total Expenditures | 288,952 | 511,200 | 503,200 | 544,200 | 544,200 | 544,200 |
| | Rev Over/(Under) Expend | - | - | - | - | - | - |

Calhoun County

12/18/09

Fund: 370 Court Complex Bonds

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 200,000 | - | - | - | - | - |
| | Other financing sources | - | 6,781,718 | - | - | - | - |
| | Operating Transfer In | 587,873 | 668,883 | 717,540 | 595,710 | 595,710 | 595,710 |
| | Total Revenues | 787,873 | 7,450,601 | 717,540 | 595,710 | 595,710 | 595,710 |
| EXPENDITURES | | | | | | | |
| 3910 | Court Complex | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 787,873 | 841,347 | 717,540 | 595,710 | 595,710 | 595,710 |
| | Other financing uses | - | 6,609,254 | - | - | - | - |
| | Sub-Total | 787,873 | 7,450,601 | 717,540 | 595,710 | 595,710 | 595,710 |
| | Total Expenditures | 787,873 | 7,450,601 | 717,540 | 595,710 | 595,710 | 595,710 |
| | Rev Over/(Under) Expend | - | - | - | - | - | - |

12/18/09

Fund: 518 Delinquent Tax Foreclosure

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--|-----------------|-----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 82,597 | 113,528 | 120,209 | 69,342 | 69,342 | 78,656 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 57,111 | 52,064 | - | - | - | - |
| | Other revenues | 10 | - | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 139,718 | 165,592 | 120,209 | 69,342 | 69,342 | 78,656 |
| EXPENDITURES | | | | | | | |
| 5260 | Land Reutilization Administration | | | | | | |
| | Personnel Services | - | 3,428 | 81,633 | 50,579 | 50,579 | 50,579 |
| | Fringe Benefits | - | 536 | 38,576 | 18,763 | 18,763 | 18,763 |
| | Supplies | 167 | 443 | - | - | - | - |
| | Other Services & Charges | 160,286 | 172,400 | - | - | - | 9,314 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 160,453 | 176,807 | 120,209 | 69,342 | 69,342 | 78,656 |
| | Total Expenditures | 160,453 | 176,807 | 120,209 | 69,342 | 69,342 | 78,656 |
| | Rev Over/(Under) Expend | (20,735) | (11,215) | - | - | - | - |

Fund: 520 Public Works

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|-----------------------------------|-----------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | 102,754 | 34,033 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 26,383 | 18,026 | 100 | 100 | 100 | 100 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 923 | 334 | - | - | - | - |
| | Other revenues | - | 24,435 | 14,542 | 21,168 | 21,168 | 21,168 |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | 34,819 | - | - | - | - | - |
| | Total Revenues | 164,879 | 76,828 | 26,642 | 33,268 | 33,268 | 33,268 |
| EXPENDITURES | | | | | | | |
| 5441 | Public Works | | | | | | |
| | Personnel Services | - | - | 6,741 | 6,741 | 6,741 | 6,741 |
| | Fringe Benefits | - | - | 4,911 | 4,911 | 4,911 | 4,911 |
| | Supplies | - | - | 98 | 98 | 98 | 98 |
| | Other Services & Charges | - | - | 250 | 250 | 250 | 250 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 189,064 | 167,467 | - | - | - | - |
| | Sub-Total | 189,064 | 167,467 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5442 | Parks-Kimball Pines/Bridge | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | - | - | 13,433 | 18,900 | 18,900 | 18,900 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | 10,000 | 36,287 | - | - | - | - |
| | Sub-Total | 10,000 | 36,287 | 13,433 | 18,900 | 18,900 | 18,900 |
| 5443 | OTT Preserve | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | (6,989) | - | 1,209 | 2,368 | 2,368 | 2,368 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | (6,989) | - | 1,209 | 2,368 | 2,368 | 2,368 |
| | Total Expenditures | 192,075 | 203,754 | 26,642 | 33,268 | 33,268 | 33,268 |
| | Rev Over/(Under) Expend | (27,196) | (126,926) | - | - | - | - |

12/18/09

Fund: 587 Delinquent Tax Series 2008

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|-------------------------|--------------------------------|----------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 4,392 | 1,380,926 | - | 1,740,000 | 1,740,000 | 1,740,000 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 384 | 41,007 | - | - | - | - |
| | Other revenues | - | 7,731,409 | - | - | - | - |
| | Other financing sources | - | - | - | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 4,776 | 9,153,342 | - | 1,740,000 | 1,740,000 | 1,740,000 |
| EXPENDITURES | | | | | | | |
| 587 Del Tax Series 2008 | | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 2,559 | 31,967 | - | - | - | - |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | - | 47,973 | - | - | - | - |
| | Operating Transfer Out | 43 | 14,252 | - | 1,740,000 | 1,740,000 | 1,740,000 |
| | Sub-Total | 2,602 | 94,192 | - | 1,740,000 | 1,740,000 | 1,740,000 |
| | Total Expenditures | 2,602 | 94,192 | - | 1,740,000 | 1,740,000 | 1,740,000 |
| | Rev Over/(Under) Expend | 2,174 | 9,059,150 | - | - | - | - |

12/18/09

Fund: 595 Concession (Inmate)

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | - | - | - | - | - | - |
| | Other revenues | 738,156 | 754,476 | 650,000 | 725,368 | 775,368 | 775,368 |
| | Other financing sources | - | - | 167,348 | - | - | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 738,156 | 754,476 | 817,348 | 725,368 | 775,368 | 775,368 |
| EXPENDITURES | | | | | | | |
| 5334 | Inmate Concession | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | 66,848 | 38,733 | 91,000 | 50,000 | 50,000 | 50,000 |
| | Other Services & Charges | 562,067 | 564,855 | 559,000 | 575,368 | 575,368 | 575,368 |
| | Capital Outlay/Asset Purchases | - | - | - | - | - | - |
| | Operating Transfer Out | 100,000 | 28,500 | 167,348 | 100,000 | 150,000 | 150,000 |
| | Sub-Total | 728,915 | 632,088 | 817,348 | 725,368 | 775,368 | 775,368 |
| | Total Expenditures | 728,915 | 632,088 | 817,348 | 725,368 | 775,368 | 775,368 |
| | Rev Over/(Under) Expend | 9,241 | 122,388 | - | - | - | - |

Fund: 631 Building & Grounds

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|------------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 1,702,005 | 1,743,334 | 1,734,965 | 1,835,004 | 1,821,004 | 1,821,004 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 737,469 | 743,931 | 786,101 | 923,687 | 923,687 | 923,687 |
| | Other revenues | 433,649 | 37,834 | 30,000 | 29,000 | 29,000 | 29,000 |
| | Other financing sources | - | - | 78,683 | (3,294) | (3,294) | (3,294) |
| | Operating Transfer In | 62,000 | 85,892 | 7,544 | 20,223 | 20,223 | 20,223 |
| | Total Revenues | 2,935,123 | 2,610,991 | 2,637,293 | 2,804,620 | 2,790,620 | 2,790,620 |
| EXPENDITURES | | | | | | | |
| 6265 | Toeller Bldg | | | | | | |
| | Personnel Services | 51,268 | 75,125 | 80,813 | 85,678 | 85,678 | 85,678 |
| | Fringe Benefits | 24,966 | 31,275 | 33,574 | 30,390 | 30,390 | 30,390 |
| | Supplies | 664 | 763 | 750 | 750 | 750 | 750 |
| | Other Services & Charges | 297,994 | 397,508 | 380,860 | 415,226 | 415,226 | 415,226 |
| | Capital Outlay/Asset Purchases | - | - | - | - | - | - |
| | Debt Service | - | - | - | - | - | - |
| | Operating Transfer Out | 240,000 | 250,000 | 150,000 | 300,000 | 300,000 | 300,000 |
| | Sub-Total | 614,892 | 754,671 | 645,997 | 832,044 | 832,044 | 832,044 |
| 6266 | Marshall Bldg | | | | | | |
| | Personnel Services | 79,277 | 82,286 | 83,038 | 88,097 | 88,097 | 88,097 |
| | Fringe Benefits | 42,094 | 44,078 | 46,490 | 40,931 | 40,931 | 40,931 |
| | Supplies | 833 | 916 | 1,050 | 1,050 | 1,050 | 1,050 |
| | Other Services & Charges | 208,947 | 216,449 | 231,580 | 243,805 | 243,805 | 243,805 |
| | Capital Outlay/Asset Purchases | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 331,151 | 343,729 | 362,158 | 373,883 | 373,883 | 373,883 |
| 6267 | Alblon Bldg | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 31,628 | 39,957 | 50,436 | 49,732 | 49,732 | 49,732 |
| | Capital Outlay/Asset Purchases | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 31,628 | 39,957 | 50,436 | 49,732 | 49,732 | 49,732 |
| 6270 | Court Complex | | | | | | |
| | Personnel Services | 114,381 | 123,237 | 120,125 | 125,264 | 125,264 | 125,264 |
| | Fringe Benefits | 57,108 | 51,802 | 53,208 | 56,519 | 56,519 | 56,519 |
| | Supplies | 3,175 | 3,386 | 1,000 | 1,050 | 1,050 | 1,050 |
| | Other Services & Charges | 427,835 | 424,718 | 437,438 | 424,419 | 415,419 | 415,419 |
| | Capital Outlay/Asset Purchases | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 602,499 | 603,143 | 611,771 | 607,252 | 598,252 | 598,252 |
| 6271 | Corr Center | | | | | | |
| | Personnel Services | 137,770 | 152,754 | 157,172 | 163,517 | 163,517 | 163,517 |
| | Fringe Benefits | 62,116 | 65,472 | 69,041 | 65,479 | 65,479 | 65,479 |
| | Supplies | 1,397 | 1,311 | 1,300 | 1,300 | 1,300 | 1,300 |
| | Other Services & Charges | 652,712 | 669,119 | 703,147 | 679,960 | 674,960 | 674,960 |
| | Capital Outlay/Asset Purchases | - | - | - | - | - | - |
| | Debt Service | 14,220 | 6,699 | 6,091 | 5,453 | 5,453 | 5,453 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 868,215 | 895,355 | 936,751 | 915,709 | 910,709 | 910,709 |
| 6272 | Café Calhoun | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | 465 | 5,000 | - | - | - |
| | Other Services & Charges | 13,433 | 12,865 | 15,180 | 13,000 | 13,000 | 13,000 |
| | Capital Outlay/Asset Purchases | - | - | 10,000 | 13,000 | 13,000 | 13,000 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 13,433 | 13,330 | 30,180 | 26,000 | 26,000 | 26,000 |
| | Total Expenditures | 2,461,818 | 2,650,185 | 2,637,293 | 2,804,620 | 2,790,620 | 2,790,620 |
| | Rev Over/(Under) Expend | 473,305 | (39,194) | - | - | - | - |

Calhoun County

12/18/09

Fund: 677 Insurance

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|------------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | - | - | - | - | - | - |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | - | - | - | - | - | - |
| | Charges for services | 697,530 | 621,025 | 625,000 | 697,000 | 647,000 | 647,000 |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 377 | 2,896 | - | - | - | - |
| | Other revenues | 92,536 | 10,611 | - | - | - | - |
| | Other financing sources | - | - | 75,000 | - | 50,000 | - |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 790,443 | 634,532 | 700,000 | 697,000 | 697,000 | 647,000 |
| EXPENDITURES | | | | | | | |
| 6865 | Insurance | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 724,331 | 861,276 | 700,000 | 697,000 | 697,000 | 647,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 724,331 | 861,276 | 700,000 | 697,000 | 697,000 | 647,000 |
| | Total Expenditures | 724,331 | 861,276 | 700,000 | 697,000 | 697,000 | 647,000 |
| | Rev Over/(Under) Expend | 66,112 | (226,744) | - | - | - | - |

Calhoun County

12/18/09

Fund: 801 Drain

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|-----------------|----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 259,961 | 315,793 | 280,000 | 302,942 | 302,942 | 302,942 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | 92,724 | 111,885 | 93,411 | 116,972 | 116,972 | 116,972 |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 23,699 | 17,090 | 7,000 | 5,500 | 5,500 | 5,500 |
| | Other revenues | 16,389 | 12,400 | 3,500 | 3,500 | 3,500 | 3,500 |
| | Other financing sources | 207,700 | 173,650 | 388,151 | 847,770 | 847,770 | 847,770 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 600,473 | 630,818 | 772,062 | 1,276,684 | 1,276,684 | 1,276,684 |
| EXPENDITURES | | | | | | | |
| 8595 | Drain | | | | | | |
| | Personnel Services | - | - | - | - | 49,748 | 57,326 |
| | Fringe Benefits | - | - | - | - | 8,622 | 9,770 |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 275,200 | 381,450 | 175,000 | 740,000 | 681,630 | 672,904 |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 372,694 | 223,632 | 597,062 | 536,684 | 536,684 | 536,684 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 647,894 | 605,082 | 772,062 | 1,276,684 | 1,276,684 | 1,276,684 |
| | Total Expenditures | 647,894 | 605,082 | 772,062 | 1,276,684 | 1,276,684 | 1,276,684 |
| | Rev Over/(Under) Expend | (47,421) | 25,736 | - | - | - | - |

Calhoun County

12/18/09

Fund: 841 Lake Level

| Account | Description | 2007 Actual | 2008 Actual | 2009 Board Approved | 2010 Depart Request | 2010 Admin Recom | 2010 Board Approved |
|---------------------|--------------------------------|----------------|-----------------|------------------------|---------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | |
| | Taxes and Special Assessments | 36,562 | 30,225 | 24,316 | 23,140 | 23,140 | 23,140 |
| | Licenses and permits | - | - | - | - | - | - |
| | Federal Grants | - | - | - | - | - | - |
| | State Grants | - | - | - | - | - | - |
| | Local Grants | 400 | 564 | 200 | 500 | 500 | 500 |
| | Charges for services | - | - | - | - | - | - |
| | Fines and forfeits | - | - | - | - | - | - |
| | Interest and rents | 148 | 1,003 | 125 | 500 | 500 | 500 |
| | Other revenues | - | - | - | - | - | - |
| | Other financing sources | 46,500 | - | 32,297 | 111,067 | 111,067 | 111,067 |
| | Operating Transfer In | - | - | - | - | - | - |
| | Total Revenues | 83,610 | 31,792 | 56,938 | 135,207 | 135,207 | 135,207 |
| EXPENDITURES | | | | | | | |
| 8596 | Lake Level | | | | | | |
| | Personnel Services | - | - | - | - | - | - |
| | Fringe Benefits | - | - | - | - | - | - |
| | Supplies | - | - | - | - | - | - |
| | Other Services & Charges | 51,338 | 17,004 | 14,500 | 125,000 | 125,000 | 125,000 |
| | Capital Outlay | - | - | - | - | - | - |
| | Debt Service | 3,320 | 30,502 | 42,438 | 10,207 | 10,207 | 10,207 |
| | Operating Transfer Out | - | - | - | - | - | - |
| | Sub-Total | 54,658 | 47,506 | 56,938 | 135,207 | 135,207 | 135,207 |
| | Total Expenditures | 54,658 | 47,506 | 56,938 | 135,207 | 135,207 | 135,207 |
| | Rev Over/(Under) Expend | 28,952 | (15,714) | - | - | - | - |